

**FAMINTERNATIONAL**  
**(A Charitable Incorporated Organisation)**

**REPORT AND FINANCIAL STATEMENTS**

**Year ending 5<sup>th</sup> April 2021**

**Charity Number: 1176909**

## **FAMINTERNATIONAL**

### **INDEX**

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#### **INDEX**

#### **Page No**

<b>1</b>	<b>MEMBERS OF THE BOARD AND ADVISERS TO THE CHARITY</b>
<b>2 – 10</b>	<b>ANNUAL REPORT OF THE TRUSTEES</b>
<b>11</b>	<b>INDEPENDENT EXAMINER'S REPORT</b>
<b>12</b>	<b>STATEMENT OF FINANCIAL ACTIVITIES</b>
<b>13</b>	<b>BALANCE SHEET</b>
<b>14 – 15</b>	<b>ACCOUNTING POLICIES</b>
<b>16 - 19</b>	<b>NOTES TO THE FINANCIAL STATEMENTS</b>

**For the year ended 5<sup>th</sup> April 2021**

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**Reference and Administrative details**

Charity number: 1176909

Registered office: 4 Livingstone Road, Christchurch BH23 1HL

Bankers: Lloyds Bank,

Independent Examiner: P. M. Lewis IFA, 1, Lindop Close, Cubbington, Leamington Spa CV32 7HD

**Directors and Trustees**

The trustees and officers serving during the year and since the year end were as follows:-

<b>The Board of Trustees</b>	Trinity Park Claire King BA NPQH Lynn Chisadza Catherine Butlin John Butlin
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<b>Key management personnel</b>	Mr John Butlin and Catherine Butlin
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## **For the year ended 5<sup>th</sup> April 2021**

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The trustees are pleased to present their report and the financial statements of the charity for the year ended 5<sup>TH</sup> April 2021

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

### **Structure, Governance and Management**

#### **Governing Document**

Faminternational is a charitable incorporated organisation registered on 30 January 2018 and is a charity registered with the Charity Commission.

#### **Appointment of Trustees**

Trustees can be appointed at any time during the year. New Trustees would be appointed if it was felt by the existing Board that the new appointee would add value to strategic thinking and leadership. It would not normally be expected to appoint more than two new trustees at any one time because of induction and training.

#### **Trustee Induction and Training**

The induction process for a new Trustee is as follows. A Trustee will meet with the new Trustee to explain all aspects of the Charity and to provide all relevant information regarding it. The Trustees will write to the new Trustee with a copy of the Memorandum of Association governing the Charity and a copy of the last set of accounts and Annual Review. The Trustees will also provide all assistance and information necessary for the new Trustee to become familiar with the activities of the Charity.

#### **Organisation**

The board of Trustees, which can have up to 8 members, administers the charity. The board formally meets once per year. To facilitate effective operations, the key manager meets with Individual Trustees regularly throughout the year (usually monthly ) and has delegated authority, within terms of delegation approved by the Trustees for operational matters .

The Charity will work with other related parties and co-operate with other organisations where and when it is deemed to be of mutual benefit and in developing and supporting the various projects.

None of our Trustees receive remuneration or other benefit from their work with the charity.

## **REPORT OF THE TRUSTEES**

### **For the year ended 5<sup>th</sup> April 2021**

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The charity has established links with FAMMadagascar, a charity based in Madagascar working closely with them to achieve their aims.

#### **Risk Management**

The trustees have a risk management strategy which comprises:-

All potential risks being categorised against high, medium or low potential levels of impact with appropriate steps to mitigate the risks being discussed and recorded.

Before any volunteers are taken abroad a thorough risk assessment is conducted including areas of activity, travelling, medical facilities, food and accommodation.

#### **Volunteer Services**

The charity relies on voluntary help and during the year the charity benefited from 40 hours of services provided by volunteers and 2000 hours of Trustee time, most of this provided by John and Cath Butlin, who voluntarily manage and work for the charity in a full time capacity. The Trustees thank all volunteers for the contribution to the charity's activities.

## **REPORT OF THE TRUSTEES**

### **For the year ended 5<sup>th</sup> April 2021**

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#### **RESERVES POLICY**

The trustees aim to maintain unrestricted reserves at a level sufficient to cover operating costs for at least 3 months. Unrestricted reserves at 31 5<sup>th</sup> April 2021 amounted to over 12 months operating costs.

#### **Our purposes and activities**

FamInternational's purposes are:-

- 1) the prevention or relief of poverty or financial hardship by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.
- 2) the advancement of education of children and adults in such ways as the charity trustees think fit, including by awarding sponsorship, maintenance allowances or grants to enable them to access education and by the provision of educational materials and resources.
- 3) the relief of sickness and the preservation of health by providing or assisting in the provision of equipment, facilities, services and access to medical treatment.
- 4) the relief and care of children and young people without families and those whose families are unable to properly care for them by promoting the provision of high quality foster care for such children and by supporting foster carers themselves by way of training, support and practical advice in matters relating to the care and upbringing of children and young people. This purpose to be furthered in cooperation and partnership with the relevant local and national authorities in the country where working.

**REPORT OF THE TRUSTEES**  
**For the year ended 5<sup>th</sup> April 2021**

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**HIGHLIGHTS OF ACTIVITIES IN THE YEAR****Activities which achieved purpose 1****Community Resources and Family Preservation**

Through financial support, donations and with the help of volunteers on our teams we have provided 33 vulnerable families (including 67 children) with accommodation, food, clothing and healthcare. We relocated 21 pregnant ladies from the government's emergency covid centre for homeless who were in danger of abandoning their children to orphanages, and enabled the families to stay together by developing capacity in various ways. We also have had referrals from the maternity hospital and centre for victims of domestic abuse.

With the funds raised through another organisation who used to sponsor a childrens centre that was closed down, we provide ongoing social work and financial support for these children as they have been reunited with birth family.

**Community Empowerment and Livelihoods.**

All of the families supported by Fam social workers and community workers experience personal development. Of course, some of them do not yet have a job and are not independent, but they are experiencing better self-development. One small but very important example of this is the creation of identity papers for all our families, many of whom have been stuck in a vicious cycle of poverty because they don't have them. Without identity papers you can not get a job or rent a house.

Almost half of the families in the Pregnant Ladies project currently have now either temporary or permanent full-time jobs which include: working as a seamstress, waitress, cashier. Some have started small business which include: second hand clothes seller, mobile snack bar, working as a private seamstress, carpentry. However, most of them have small savings from the sale of clothes or other necessities that the NGO has received as donations from individuals or from a private biscuit company in Tananarive. Our social workers have used this opportunity to enable our families to learn the skills of selling, and save some money themselves.

Our social and community workers provide an on-going community support to our families as they overcome the hurdles of stigmatisation and other social problems.

24 of our families have attended parenting training with a local partner organisation.

**The Golan village Project**

Faminternational passed on donations which pay for the salaries of two primary school teachers at the small school next to the rubbish dump in Golan village, and in conjunction with another NGO provided teacher training for the teachers. Another NGO is providing over all management for the school.

FAMinternational bought rice and emergency food for the all villagers who were in desperate need during the Covid outbreak, which wrought havoc to the older generation in the country.

**REPORT OF THE TRUSTEES**  
**For the year ended 5<sup>th</sup> April 2021**

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**Activities which achieved purpose 2****Education Sponsorship**

A staggering 1 in 4 Malagasy still cannot read or write and 66% of children never finish primary school, the massive drop out rate for secondary school is because education is only free for primary pupils, young adults are much more useful helping out on the family farms and rice fields than using up scarce financial supplies for an education. Between April 2020 and April 2021 FAMinternational provided the finance to sponsor 29 vulnerable children through school. As well as paying for school fees, this includes paying for school uniform and equipment.

In terms of adult training, 24 of our families attended parenting training course. 24 of them also attended a course in how to make soya milk to sell as a business, and 24 of them also attended a sewing training course.

**Activities which achieved purpose 3****Pregnant Ladies Project**

This year we continued and grew our pregnant ladies project, relocating 21 homeless pregnant ladies and their accompanying children from the emergency covid centre to secure housing in the local community, close to a maternity clinic. Heart for Madagascar donated enough funds for us to take on a further 8 families (on top of the initial 13 we took on).

Despite Madagascar being one of the poorest countries in the world (96% living in abject poverty off less than \$3/ day) there is no free health care, as a consequence individuals cannot afford to visit hospitals and there is a high mortality rate both in childbirth and from fairly simple curable ailments, such as appendicitis or poorly attended wounds.

The 21 pregnant ladies received excellent ante and post-natal care at the local maternity clinic, run by the German charity "Mobile Hilfe Madagaskar". Our social workers and community workers ensured that they could attend appointments and accompanied them to the hospital when it was their time to deliver their babies. All babies have been followed up at this hospital at no extra cost for our charity. They have also received contraceptive provision there.

All mothers on our program delivered their babies. Most are thriving and doing very well. Tragically, one baby needed to be placed into an adoption centre as the baby remained at severe risk of trafficking by his birth mother and extended family. One baby was tragically born very prematurely and later died in hospital. Another baby died tragically and suddenly due to bubonic plague. The parents who have suffered these tragic losses continue to receive support from our team.



**REPORT OF THE TRUSTEES**  
**For the year ended 5<sup>th</sup> April 2021**

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**Activities which achieved purpose 4****National Governmental Support and Localised Development**

Madagascar is one of the few countries in the world that still does not have a formal family-based care system in place to support vulnerable children. Currently, if children have to be removed from their families or are orphaned the only place they can be placed by a judge is in an institution. As a consequence, there are over 10 000 children in institutional care in Madagascar's capital city alone; all placed in overcrowded bursting orphanages. FAMinternational believes that the solution to this crisis can only occur through national change, but there is no reason why national change cannot come; by working with and supporting the Malagasy government we believe that tens of thousands of young lives can be changed for the better. With respect to this, FAMinternational, building on the work done in previous years, has been a key part in social change in the following ways:

1. Faminternational was part of the committee which created and approved the "Decret de Application" for foster care (application of the law specific to foster care).
2. Faminternational employed a specialist consultant to write a National Foster Care Handbook, in partnership with the government. This past year, FAMinternational with our partners the Martin James Foundation, recruited and employed a consultant to visit the three locations where foster care has started (accompanied by our National Director), liaise with government and judges, in order to write a National Foster Care Handbook. The first draft of this handbook is due to be completed at the end of this year. This handbook will provide a user-friendly guide for any NGO or government organisation wishing to start foster care. It is based on the UN Guidelines for Alternative Care. The process of compiling this substantial and extensive document has involved Faminternational hosting a number of workshops to bring together around the table key decision makers and players at executive level: the police, ministry of justice, ministry of population. Discussions and training occurred surrounding key social policy changes around many aspects of establishing a national foster care system.
3. Our National Director, Lanto Robivelo, founded the National Syndicate of Social Workers, over which he is now the President. This organisation is promoting the work and professionalism of social workers in Malagasy society, which is very important for the establishment of a safe and well-run foster care system. Up to this point, many NGOs start children's centres without even employing qualified social workers, and the social work profession is sadly undervalued and under-utilised in all aspects of society. This organisation was able to mobilise the two major social work universities in Madagascar to hold a two-day workshop on mental health and psychosocial support, and in particular the important role of social workers in Madagascar.
4. Lanto is also on the board of directors for IFCO (international foster care organisation). In this role, he is involved in spear-heading the promotion of foster care internationally, and particularly on the African continent.

**REPORT OF THE TRUSTEES**  
**For the year ended 5<sup>th</sup> April 2021**

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**Future Vision****Community Resources, Family Preservation, Empowerment, Livelihoods**

Faminternational is keen to accept even more families onto our preservation program, we know that every family that is supported and gains a means of supporting themselves, prevents at least one more child being abandoned to an institution and we would like to raise more funds to increase this crucial life line. Many young women continue to be abused and remain trapped in the dangerous compound in the city centre. The children there remain in a very precarious situation, housed with criminals, alcoholics and drug users. We also have referrals from a centre for victims of domestic abuse who don't provide accommodation for families in desperate need of safe shelter, but just provide medical and police advice. The contraction of the economy as a result of the dramatic decrease in tourism due to covid 19, has meant there are now twice as many families living on the street, twice as much domestic abuse, and many more children abandoned to overcrowded centres.

For the families already on our program, we hope to see 50% reach financial independence by the end of next year, thanks to the hard work of our social workers and community workers, empowering them with the skills, and keys necessary to escape a life on the streets. However, due to the severe economic contraction due to covid pandemic, jobs are scarcer than they were before, so it may be necessary to support families for longer than we had planned.

Our plan is to start a foster care pilot project in 2022. We envisage that this will involve supporting some birth families as we find ways to enable them to safely care for their children. This might involve many of the aspects of family preservation that we have already been involved in, with an added emphasis on parenting training.

**National Governmental Support and Localised Development, Training, awareness raising, policy and good practice.**

Faminternational plans to partner with the government in a media campaign to promote the establishment of foster care in conjunction with the publication of the first edition of the Foster Care Handbook in the early part of 2022. Faminternational also plans to host further foster care workshops for central government, in the early part of 2022, with a view to this training then filtering down to district level later on in the year. It is our plan to create a "Centre of Excellence" that will provide resources and training country-wide, for NGO's and government bodies who want to start their own foster care program. We are currently in talks with the two universities of social work to include foster care training module on their university degree courses.

Faminternational plans to continue to train our own team and newly recruited social workers in foster care, ready for them to support and train our future foster carers. This would be in subjects such as: trauma informed therapy, managing challenging behaviour, attachment disorders etc.

**REPORT OF THE TRUSTEES**  
**For the year ended 5<sup>th</sup> April 2021**

**COMMENCEMENT OF OUR PILOT FOSTER CARE PROJECT**

Once the "decret d'application" (law) for foster has received final approval, and the foster care handbook has been finalised, Faminternational would like to start the capital city's first pilot foster care project, in line with the new decret and handbook. We would like to train 25 foster carers and raise support for the placement of 25+ children, recruit 2 extra social workers who will work with the foster carers, the children and the birth families. The steps involved in this would be:

1. Community awareness raising
  2. Re-establishing the approval committee
  3. Recruitment, assessment and training of foster carers
  4. Registration of foster carers
  5. Placement of children
  6. Support of birth families and assistance with contact
  7. Creating Placement Plans for children
  8. Ongoing assessment and training of foster carers
- We envisage this process starting in May 2022.

**Financial Review**

The charity achieved a deficit of £ 492 (2020 surplus £22,610).

The deficit arises because the charity has spent the accumulated restricted reserves bought forward in accordance with Donor's wishes .

In accordance with best practice the Trustees have distributed the majority of unrestricted donation income undertaking charitable activities in the year

**Investment powers and policy**

The Trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an interest bearing deposit account and seek to achieve the best interest rate available.

**REPORT OF THE TRUSTEES**  
**For the year ended 5<sup>th</sup> April 2021**

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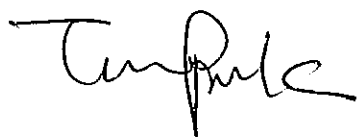
**Trustees responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a Trustees' Annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included in the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees on 8<sup>th</sup> Dec 2021

**Signed on behalf of the Trustees**

A handwritten signature in black ink, appearing to read 'Trinity Park', with a stylized, flowing script.

**Mrs Trinity Park**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FAMINTERNATIONAL**  
**For the year ended 5<sup>th</sup> April 2021**

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I report on the accounts of the company for the year ended 5<sup>TH</sup> April 2020 which are set out on pages 7 to 14.

**Responsibilities and Basis of Report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:-

- The accounting records were not kept in accordance with section 130 of the charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an Independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed Patricia M Lewis

Date 25/1/2022

Patricia M Lewis AFA

1 Lindop Close  
Leamington Spa  
Warwickshire  
CV32 7HD

**STATEMENT OF FINANCIAL ACTIVITIES (including income and expenditure account)**  
**For the year ended 5<sup>th</sup> April 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
<b>INCOME</b>					
Donations and legacies	2	19,037	18,965	31,952	45,970
Income from charitable activities	2		15,000	15,000	
<b>TOTAL INCOMING RESOURCES</b>		<b>19,037</b>	<b>33,965</b>	<b>53,002</b>	<b>45,970</b>
<b>EXPENDITURE</b>					
<b>Expenditure on Charitable activities :-</b>					
Charitable Activities	3/4/5	3,480	50,014	53,494	22,896 484
Raising Funds					
<b>TOTAL EXPENDITURE</b>		<b>3,480</b>	<b>50,014</b>	<b>53,494</b>	<b>23,360</b>
<b>NET INCOME / (EXPENDITURE) AND NET MOVEMENT IN FUNDS FOR THE YEAR</b>		<b>15,557</b>	<b>( 16,049)</b>	<b>(492)</b>	<b>22,610</b>
Transfer		(40)	40		
<b>Reconciliation of funds</b>					
Total funds brought forward		4,391	23,000	27,391	4,781
Total funds carried forward	7/8	19,908	6,991	26,899	27,391

The statement of financial activities includes all gains and losses recognised in the year  
All income and expenditure derives from continuing activities.

**FAMINTERNATIONAL  
BALANCE SHEET**

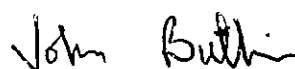
For the year ended 5<sup>th</sup> April 2021

Page 13

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	6		642
Cash at Bank		26,899	26,749
		<hr/>	<hr/>
<b>Total current assets</b>		26,899	27,391
<b>CREDITORS:</b>			
Amounts falling due within one year			
		<hr/>	<hr/>
<b>NET ASSETS</b>		26,899	27,391
		<hr/>	<hr/>
<b>THE FUNDS OF THE CHARITY:</b>			
Unrestricted funds	7/8	19,908	4,391
Restricted funds	7/8	6,991	23,000
		<hr/>	<hr/>
<b>Total charity funds</b>		26,899	27,391
		<hr/>	<hr/>

Approved by the Trustees on 22<sup>nd</sup> Jan 2021

Signed on behalf of the Trustees



Mr J Butlin

**1. ACCOUNTING POLICIES**

**a Basis of Preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/7/14, the Financial Reporting Standard for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**b Income recognition policies**

Items of income are recognised and included in the accounts when all of the following Criteria are met:-

- The charity has entitlement to the funds
- Any performance conditions attaching to the item(s) of income have been met or are fully within the control of the charity
- There is sufficient certainty that receipt of the income is considered probable
- The amount can be measured reliably
- Income received in advance for a trip or other activity is deferred until the criteria for income recognition are met

**c Donated services and facilities**

Donated services and facilities are recognised in income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market, a corresponding amount is then recognised in expenditure in the period of receipt.

**d Fund accounting**

Unrestricted funds which are available to spend on activities that further any of the purposes of the charity.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.



**NOTES TO THE FINANCIAL STATEMENTS**For the year ended 5<sup>th</sup> April 2021

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**e Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:-

- Costs of raising funds comprise the fundraising costs undertaken
- Expenditure on charitable activities includes the costs of trips undertaken to further the purposes of the charity including their associated support costs.

**f Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, payroll and governance costs which support the charity's programmes of activities. These costs have been divided between the costs of raising funds and expenditure on charitable activities.

**g Debtors**

Debtors are recognised at their settlement amount due. Prepayments are valued at the amount prepaid.

**h Cash at bank and in hand**

Cash at bank and in hand includes cash and short term investments with a maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2. LEGAL STATUS**

The charity is a charitable incorporated organisation.

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 5<sup>th</sup> April 2021**

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**e Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:-

- Costs of raising funds comprise the fundraising costs undertaken
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**f Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, payroll and governance costs which support the charity's programmes of activities. These costs have been divided between the costs of raising funds and expenditure on charitable activities.

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**2. LEGAL STATUS**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 5<sup>th</sup> April 2021**

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**2. VOLUNTARY INCOME**

	2021 £	2019 £
Donations and gifts – General Income	19,037	15,786
Donations and gifts – Restricted Income	18,965	30,184
Income from Charitable activities	15,000	
	<hr/>	<hr/>
	53,002	45,970
	<hr/>	<hr/>

**3. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

	£	Project £	Total £
Direct costs of projects	2,400	50,014	52,414
Support costs	1,080		1,080
	<hr/>	<hr/>	<hr/>
	3,480	50,014	53,494
	<hr/>	<hr/>	<hr/>

**4. ANALYSIS OF GOVERNANCE AND SUPPORT COSTS**

	General Support £	Other £	Total £
General office	1,080		1,080
	<hr/>	<hr/>	<hr/>

1,080

FAMINTERNATIONAL

Page 18

**NOTES TO THE FINANANCIAL STATEMENTS**  
For the year ended 5<sup>th</sup> April 2021

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**5 TRUSTEE REMUNERATION**

The trustees did not receive any emoluments or reimbursed expenses during the year.

**6. DEBTORS**

	2021 £	2020 £
Prepaid Expenses	0	642
	<hr/>	<hr/>
	0	642
	<hr/>	<hr/>

**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 5<sup>th</sup> April 2021

**7. MOVEMENTS ON FUNDS**

	Balance 06.04.2020 £	Income	Expenditure	Transfers	Balance 05.04.2021 £
<b>(a) Unrestricted funds:</b>					
General reserve	4,391	19,037	3,480	(40)	19,908
	4,391	19,037	3,480	(40)	19,908
<b>(b) Restricted funds:</b>					
Madagascar Foster Care	23,000	15,000	31,216		7,476
Madagascar Pregnant Ladies		6,050	6,000		50
Covid 19 Response		12,915	12,798	40	157
	23,000	33,965	50,014	40	6,991

**Madagascar Foster care**

A fund specifically for the development of Fostering services in Madagascar.

## **Madagascar Pregnant Ladies**

Providing ante –natal and post natal care to at risk women in Madagascar

### **Covid 19 Response**

A fund specifically ear marked to deal with issues arising from Covid 19 in Madagascar

**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 5<sup>th</sup> April 2021**8. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Restricted Funds £	Unrestricted Funds £	Total £
Cash at Bank	6,991	19,908	26,899
Debtors			
	<u>6,991</u>	<u>19,908</u>	<u>26,899</u>

**REPORT OF THE TRUSTEES**  
**For the year ended 5<sup>th</sup> April 2021**

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**Trustees responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a Trustees' Annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included in the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees on 8<sup>th</sup> Dec 2021

**Signed on behalf of the Trustees**

A handwritten signature in black ink, appearing to read 'Trinity Park', written over a horizontal line.

**Mrs Trinity Park**



**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 5<sup>th</sup> April 2020**

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**8. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Restricted Funds £	Unrestricted Funds £	Total £
Cash at Bank	23,000	3,749	26,749
Debtors		642	642
	<hr/>	<hr/>	<hr/>
	23,000	4,391	27,391
	<hr/>	<hr/>	<hr/>